Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE, YSTSD
SBR No: 157/20-21
Date: 4/1/2021

No: 1st and Final
Date 2020

Division: Yelahanka Sub-Division: Yelahanka

YNK-DBR No.....
Date.....

Bill Received No. Dated Divisional Cash Book Voucher No ..... Dated .....
Sub Divisional

Schedule Docket No. Head of Account: P3783(Development of parks in Ward No:01, 03 & 04) Work Code: 003-21-000032, 003-21-000030 Est.Cost: 350.00 Lacs

Name of Work: Consultancy services for preparation of detailed project report (DPR) for the works of Additional Developmement Works to Parks at Major Sandeep Unnikrishnan Road in Attur Ward No:03, Development of Parks and Providing childrens playing equipments judicial Layout and GKVK Layout in Ward No:04

Name of Contractor and Full Address: **M/s Shriya Construction and Consultancy**

Reference to Agreement No.**204/2020-21** Date: **31-12-2020**

Certified that the measurements were taken by me on 22/1/2021 and recorded of Pages 462 & 98/2 of measurement Book No. 4624/2015-16 and that the work is satisfactorily executed.

Contractor

22/1/2021
Officer-in-charge of work

Certified that the measurement were taken by me on 22/01/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ ಉಪವಿಭಾಗ.
Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	348000/-
2)	Deduct amount to be held in reserve being ..... percent Rs	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	34800/-
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	348000/-
6)	Deduct cash advance made on the Office cash Book Voucher No ..... dated ..... less adjustments.	
7)	Net amount due to or from Contractor	348000/-
8)	Advance to Contractor for materials brought to site (as detailed) within unadjustments items.	
9)	Value of Government materials supplied.	313200/-
	Total amount adjusted -	

Received Rs..... (in words).....
.....
Contractor's Signature

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) ..... (For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No. ..... Dated .....
Cash Rs .....
Dated .....
Initials of Officer making payment

Audited & Admitted For Rs. 348000/-
By Ch Rs: 313200/- (In Words) .....
For Rs. 34800/- Stamp And by Adjustment

Account Superintendent

Executive Engineer
B.B.M.P. Bangalore

Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Additional developmet works to parks at major Sandeep Unnikrishnan Road in Attur ward no :03								
2	Development of Parks and Providing childrens playing equipments Judicial layout and GKVK layout in ward no:04						348000.00		348000.00
					GRAND TOTAL		348000.00		348000.00

Certificate:

Certified that the contractor has work done satisfactorily.

The contractor has removed the debries from work site.

There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03
22/1/2024

22/01/2024
Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64